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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 22-41804-ELM
 Case Name: ROBERT JORDAN CONSTRUCTION, LLC
 For the Period Ending: 12/31/2022

Trustee Name: John Dee Spicer
 Date Filed (f) or Converted (c): 08/09/2022 (f)
 §341(a) Meeting Date: 09/13/2022
 Claims Bar Date: 12/13/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	LEASED BUSINESS PROPERTY	Unknown	\$0.00	OA	\$0.00 FA
Asset Notes: 2640 Corzine Drive, Dalworthington TX, Garden 76013					
2	CASH OR CASH EQUIVALENTS	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Texas Trust Credit Union Checking 9229					
3	CASH OR CASH EQUIVALENTS	\$60,000.00	\$60,000.00	\$60,233.93	FA
Asset Notes: Prosperity Bank Checking 6019 Amended Schedules reflect balance from \$60,000.00 to \$60,269.93 [DOC #33]					
4	ACCOUNTS RECEIVABLE	\$461,181.50	\$46,118.15	\$0.00	\$461,181.50
Asset Notes: Accounts receivable 11a. 90 days old or less: face amount 922,363.00 - doubtful or uncollectible accounts 461,181.50 = \$461,181.50					
5	ACCOUNTS RECEIVABLE	\$1,240,054.12	\$1,240,054.12	\$0.00	\$1,240,054.12
Asset Notes: Accounts receivable 11b. Over 90 days old: face amount 2,480,108.24 - doubtful or uncollectible accounts 1,240,054.12 = \$1,240,054.12. Part of this asset likely is the litigation set out as ASSET #13.					
6	INVENTORY	\$10,000.00	\$1,000.00	\$0.00	\$10,000.00
Asset Notes: Supplies 07/26/2022 \$10,000.00.					
7	OFFICE FURNITURE	\$4,800.00	\$4,800.00	OA	\$0.00 FA
Asset Notes: Desk chairs and furniture \$4,800.00 FMV					
8	OFFICE EQUIPMENT	\$200.00	\$200.00	OA	\$0.00 FA
Asset Notes: Monitors \$200.00 FMV					
9	VEHICLES	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Asset Notes: 1993 GMC C600 Top Kick LoPro \$4,000.00 FMV					
10	VEHICLES	Unknown	\$0.00	\$0.00	FA
Asset Notes: 2017 GMC Sierra (VIN # 1GD01REG2HZ219228) - Leased Vehicle from Ally Bank Unknown Value					
11	VEHICLES	Unknown	\$0.00	\$24,028.00	FA
Asset Notes: 2018 GMC Sierra (VIN #1GTB2LEC5JZ126792) - Leased Vehicle from Ally Bank Unknown Value					
12	TRAILERS	\$5,000.00	\$5,000.00	\$0.00	FA
Asset Notes: 16ft. Dump Trailer Located at Charles Riddings House \$5,000.00 FMV The Trustee was unable to locate the trailer in spite of numerous attempts and inquiries.					

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13 CAUSES OF ACTION AND LITIGATION	Unknown	\$1,245,600.00		\$0.00	\$1,245,600.00
Asset Notes: Robert Jordan Construction, LLC dba RJ Construction v. Arlington Independent School District, William Kelly Horn and Corey Robinson Breach of Contract Amount requested: \$1,245,600.00					
14 CAUSES OF ACTION AND LITIGATION	Unknown	\$0.00		\$0.00	FA
Asset Notes: Jason Wilborn Lawsuit Nature of claim: Breach of Contract Amount requested: \$0.00					
15 CAUSES OF ACTION AND LITIGATION	Unknown	\$40,000.00		\$0.00	\$40,000.00
Asset Notes: Scott Slover Lawsuit Nature of claim: Breach of Contract Amount requested: \$40,000.00					
16 CAUSES OF ACTION AND LITIGATION	Unknown	\$0.00		\$0.00	FA
Asset Notes: IPFS v. RJ Dallas Nature of claim: Counter claim for Breach of Contract Amount requested: \$0.00					
17 CAUSES OF ACTION AND LITIGATION	Unknown	\$6,496.00		\$0.00	\$6,496.00
Asset Notes: P&T Roofing Corporation Nature of claim: Construction and warranty dispute Amount requested: \$6,494.00					
18 CAUSES OF ACTION AND LITIGATION	Unknown	\$1,000.00		\$0.00	\$1,000.00
Asset Notes: Francisco Valenciana Nature of claim: Construction and warranty dispute Amount requested: \$1,000.00					
19 CAUSES OF ACTION AND LITIGATION	Unknown	\$50.00		\$0.00	\$50.00
Asset Notes: Horacio Salas Nature of claim: Construction dispute Amount requested: \$50.00					
20 CAUSES OF ACTION AND LITIGATION	Unknown	\$2,700.00		\$0.00	\$2,700.00
Asset Notes: Jesus Ibarra Nature of claim: Construction dispute Amount requested: \$2,700.00					
21 CAUSES OF ACTION AND LITIGATION	Unknown	\$2,100.00		\$0.00	\$2,100.00

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Asset Notes: Jose Miguel Salazar Nature of claim: Construction dispute Amount requested: \$2,100.00					
Ref. #					
22	CAUSES OF ACTION AND LITIGATION (u)	\$0.00	\$770,000.00	\$0.00	\$770,000.00
Asset Notes: Amended Schedules add this asset [DOC #33] Usury claim against APEX Funding Source LLC					
23	CAUSES OF ACTION AND LITIGATION (u)	\$0.00	\$620,000.00	\$0.00	\$620,000.00
Asset Notes: Amended Schedules add this asset [DOC #33] Usury claim against Queen Funding LLC					
24	CAUSES OF ACTION AND LITIGATION (u)	\$0.00	\$600,000.00	\$0.00	\$600,000.00
Asset Notes: Amended Schedules add this asset [DOC #33] Usury claim against Fiji Funding LLC					
25	ACCOUNTS RECEIVABLE - LIENS ON REAL PROPERTY (u)	\$0.00	\$66,379.00	\$0.00	\$66,379.00
Asset Notes: Second Amended Schedules add this asset [DOC #71] Mechanic's and Materialmen's Lien on property located at 645 Lost Key Drive, Pensacola, FL 32507					
26	OTHER PROPERTY NOT OTHERWISE LISTED (u)	\$0.00	\$338,582.36	\$0.00	\$338,582.36
Asset Notes: Second Amended Schedules add this asset [DOC #71] Employee Retention Credit (applied but not received)					

TOTALS (Excluding unknown value)

\$1,785,235.62

\$5,054,079.63

\$84,261.93

Gross Value of Remaining Assets

\$5,408,142.98

Major Activities affecting case closing:

12/31/2022 EOY Annual Report: The Trustee has monetized ASSET ##3 and 11 [see DOC ##50, 66 and 81]. The Trustee has abandoned ASSET ##7 and 8 [see DOC ##75 and 83]. The Trustee has rejected the lease identified as ASSET #1 [see DOC ##22 and 56]. The Trustee is seeking to employ special counsel to pursue ASSET ##13 and 22-24. Significant collections on ASSET #4 appears unlikely based on the Trustee's investigation.

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Initial Projected Date Of Final Report (TFR): 06/30/2025

Current Projected Date Of Final Report (TFR):

/s/ JOHN DEE SPICER

JOHN DEE SPICER